



Statement of Account

In US Dollars

Account No: 016-001257
 Statement Start Date: 16 JUN 2001
 Statement End Date: 29 JUN 2001
 Statement Code: S00-USA-22
 Statement No: 012

Page 12 of 17

W.R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 ATT: MARY BOUCHARD
 62 WHITTEMORE AVENUE
 CAMBRIDGE MA 02140

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances	Amount
-------------	-----------------	------------	-----	------------	----------------	-------------	------	------------------	--------

DEBITS CONTINUED

22JUN		22JUN	USD	YOUR: SEE WIRE OUR: 1350300173JB	3,168,928.00	A/C: GRACE DAVISON X REF: SALARIED PAYROLL/TIME/12:00 IMAD: 0622BIQGC02C002239 FEDWIRE DEBIT VIA: FLEET NATL CONN /011900445 A/C: HARTFORD FIRE INSURANCE X			
22JUN		22JUN	USD	YOUR: HOWT-FUCD OUR: 1335300173JB	5,500,000.00	REF: PREMIUM IMAD: 0622BIQGC07C004963 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:12			
25JUN		25JUN	USD	OUR: 0032130114XF	8,262.30	IMAD: 0622BIQGC08C005309 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963			
25JUN		25JUN	USD	YOUR: ACH OF 01/06/25 OUR: 0013100176HP	32,619.91	BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634-			
25JUN		25JUN	USD	YOUR: SEE WIRE OUR: 1069700176JB	97,246.87	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044-			
25JUN		25JUN	USD	YOUR: SUPP. PENSION OUR: 1070300176JB	378,475.38	REF: UHC PAYMENTS FEDWIRE DEBIT VIA: NORTHERN CHGO /071000152			
25JUN		25JUN	USD	OUR: 0016170114XF	1,000,000.00	A/C: W.R. GRACE + CO. RETIREMENT PLA ATTN MR. BRUCE HENIKEN REF: SUPPLEMENTAL PENSION PYMT FOR JULY 2001/TIME/15:10 IMAD: 0625BIQGC03C003415 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323136524			
25JUN		25JUN	USD	YOUR: HOWT-FUCD OUR: 1071300176JB	3,100,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374			



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

In US Dollars
Account No: 016-001257
Statement Start Date: 16 JUN 2001
Statement End Date: 29 JUN 2001
Statement Code: S00-USA-22
Statement No: 012
Page 13 of 17

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Date	Amount
DEBITS CONTINUED								
25JUN		25JUN	USD	YOUR: SEE WIRE OUR: 1159900176JB	✓ 5,400,000.00	-3448/TIME/15:10 IMAD: 0625B1QGC02C003576 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:47 IMAD: 0625B1QGC03C003706 FEDWIRE DEBIT VIA: WELLS FARGO IA /073000228 A/C: ADP CORPORATE X		
26JUN		26JUN	USD	YOUR: 240009 OUR: 0854900177JB	✓ 2,000.00	REF: COBRA PMNT JUNE 2001 FEES/TIME /14:23 IMAD: 0626B1QGC02C002706 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS BOOK TRANSFER DEBIT A/C: D0022430680 X		
26JUN		26JUN	USD	YOUR: SEE WIRE OUR: 0433700177JB	✓ 42,677.33	REF: MET LIFE PREM. APRIL - JUNE 20 01 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X		
26JUN		26JUN	USD	YOUR: 240009 OUR: 0854800177JB	✓ 312,250.46	REF: HOURLY PAYROLL/TIME/11:44 IMAD: 0626B1QGC07C001773 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:41 IMAD: 0626B1QGC01C003927		
26JUN		26JUN	USD	YOUR: SEE WIRE OUR: 0433600177JB	✓ 820,375.15			
26JUN		26JUN	USD	YOUR: SEE WIRE OUR: 1255200177JB	✓ 2,000,000.00			



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

In US Dollars

Account No: 016-001257
Statement Start Date: 16 JUN 2001
Statement End Date: 29 JUN 2001
Statement Code: S00-USA-22
Statement No: 012

Page 14 of 17

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
26JUN		26JUN	USD	YOUR: HOWT-FUCD OUR: 1254000177JB	3,300,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:40 IMAD: 0626B1QGC04C003789 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
27JUN			USD	OUR: 0031370114XF	3,095.50	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: BANK ONE NA CHGO /071000013 A/C: UNITED HEALTHCARE INSURANCE CO		
27JUN		27JUN	USD	YOUR: SEE WIRE OUR: 1440500178JB	44,269.20	BOOK TRANSFER DEBIT TAMPA FL 33634- FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND		
27JUN		27JUN	USD	YOUR: SEE WIRE OUR: 1440300178JB	194,165.37	BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:59 IMAD: 0627B1QGC04C004209 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:02 IMAD: 0627B1QGC04C004211 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
27JUN		27JUN	USD	YOUR: ACH OF 01/06/27 OUR: 0057100178HP	713,733.27	REF: JUNE 2001 FEES/TIME/17:00 IMAD: 0627B1QGC02C004187 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A		
27JUN		27JUN	USD	YOUR: SEE WIRE OUR: 1440300178JB	2,200,000.00	BOOK TRANSFER DEBIT TAMPA FL 33634- FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND		
27JUN		27JUN	USD	YOUR: HOWT-FUCD OUR: 1440200178JB	5,200,000.00	BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:59 IMAD: 0627B1QGC04C004209 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:02 IMAD: 0627B1QGC04C004211 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
28JUN			USD	OUR: 0038290114XF	500.00	BOOK TRANSFER DEBIT TAMPA FL 33634- FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND		



Statement of Account

In US Dollars

Account No: 016-001257
 Statement Start Date: 16 JUN 2001
 Statement End Date: 29 JUN 2001
 Statement Code: S00-USA-22
 Statement No: 012

Page 15 of 17

W.R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 ATT: MARY BOUCHARD
 62 WHITTEMORE AVENUE
 CAMBRIDGE MA 02140

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances
DEBITS CONTINUED							
28JUN		28JUN	USD	YOUR: SEE WIRE OUR: 0784900179JB	38,472.91	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO ATTN FPRS (HOURLY) REF: WEEK ENDING 6/25/01 SSN: 0221076 CHIPS DEBIT VIA: CITIBANK /0008 A/C: THE BANK OF BERMUDA LTD ACCT NO. 10921671 BEN: AON (BERMUDA) LTD X REF: PREMIUM PAYMENTS ON INV NO 200 106092 SSN: 0231878 CHIPS DEBIT VIA: THE BANK OF NOVA SCOTIA /0253 A/C: THE BANK OF NOVA SCOTIA MISSISSAUGA, ONTARIO CANADA TRANSIT BEN: MONEY MOBILIZATION DIV. - CAMB ATTN TONY SKIFFINGTON REF: CAMBRIDGE PAYMENT FOR JUNE 200 1 SSN: 0234751 CHIPS DEBIT VIA: THE BANK OF NOVA SCOTIA /0253 A/C: THE BANK OF NOVA SCOTIA TRANSIT 24042 BEN: MONEY MOBILIZATION DIVISION ATTENTION GEORGE SEYMOUR REF: DAVISON W.R. GRACE - VALLEYFIE LD SETTLEMENT SSN: 0234726	
28JUN		28JUN	USD	YOUR: SEE WIRE OUR: 0785000179JB	164,603.65		
28JUN		28JUN	USD	YOUR: SEE WIRE OUR: 0910100179JB	200,000.00		
28JUN		28JUN	USD	YOUR: SEE WIRE OUR: 1018000179JB	1,568,444.02		
28JUN		28JUN	USD	YOUR: 0018225102003A OUR: 1018500179JB	2,037,605.81		



Statement of Account

In US Dollars

Account No: 016-001257
 Statement Start Date: 16 JUN 2001
 Statement End Date: 29 JUN 2001
 Statement Code: S00-USA-22
 Statement No: 012

Page 16 of 17

W. R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 ATT: MARY BOUCHARD
 62 WHITEMORE AVENUE
 CAMBRIDGE MA 02140

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Date	Closing Balances	Amount
-------------	-----------------	------------	-----	------------	--------------	-------------	------	------------------	--------

DEBITS CONTINUED

28JUN		28JUN	USD	YOUR: 0018225102003A OUR: 1516500179JB	✓ 2,907,307.17	CHIPS DEBIT VIA: THE BANK OF NOVA SCOTIA /0253 A/C: THE BANK OF NOVA SCOTIA TRANSIT 24042 BEN: MONEY MOBILIZATION DIVISION ATTENTION GEORGE SEYMOUR REF: DAVIDSON W.R. GRACE - VALLEYFIE LD SETTLEMENT SSN: 0253854 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:47 IMAD: 0628B1QGC02C004470 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963			
28JUN		28JUN	USD	YOUR: HOWT-FUCD OUR: 1516600179JB	✓ 8,800,000.00	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT FEDWIRE DEBIT VIA: FW121000358 /121000358			
29JUN		29JUN	USD	OUR: 0033970114XF	✓ 150.00	A/C: BANK AMERICA BUSINESS CREDIT, ATTN JOANN BASDEO 212-503-7642 REF: PAYMENT OF INTEREST ON 40M LOA N/TIME/15:57 IMAD: 0629B1QGC04C005886 FEDWIRE DEBIT VIA: FW121000358 /121000358			
29JUN		29JUN	USD	YOUR: SEE WIRE OUR: 2079700180JB	✓ 24,017.39	A/C: GRACE ASIA PACIFIC INC X REF: GAPI PAYMENT MADE ON BEHALF OF GRACE KOREA/TIME/15:58 IMAD: 0629B1QGC05C005701			
29JUN		29JUN	USD	YOUR: HOWT-CHASE OUR: 2081000180JB	✓ 40,269.65				
29JUN		29JUN	USD	YOUR: SEE WIRE OUR: 2079300180JB	✓ 209,766.67				
29JUN		29JUN	USD	YOUR: SEE WIRE OUR: 2080200180JB	✓ 315,588.00				



Statement of Account

In US Dollars

Account No: 016-001257
 Statement Start Date: 16 JUN 2001
 Statement End Date: 29 JUN 2001
 Statement Code: S00-USA-22
 Statement No: 012

W.R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 ATT: MARY BOUCHARD
 62 WHITTEMORE AVENUE
 CAMBRIDGE MA 02140

Page 17 of 17

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
29JUN		29JUN	USD	YOUR: FPRS DEPOSITORY OUR: 2079400180JB	808,608.67	CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE SALARIED 6/21/01 SSN: 0314096 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:31 IMAD: 0629B1QGC06C005997		
29JUN		29JUN	USD	YOUR: SEE WIRE OUR: 2327700180JB	1,600,000.00			

CHECKS

No Activity



Statement of Account

W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

In US Dollars

Account No: 016-001257
Statement Start Date: 01 JUN 2001
Statement End Date: 15 JUN 2001
Statement Code: S00-USA-22
Statement No: 011

Page 1 of 17

TRANSACTIONS			BALANCES		ENCLOSURES	
Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit Debit	Description
Total Credits			37	66,226,608.99	Opening (01 JUN 2001)	Credits
Total Debits (incl. checks)			61	66,143,026.51	Ledger	Debits
Total Checks Paid			0	0.00	Closing (15 JUN 2001)	Checks
					454,848.03	538,430.51

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit Debit	Description	Closing Balance
-------------	-----------------	------------	-----	------------	--------------	-------------	-----------------

CREDITS							
01JUN				USD YOUR: 31Y9831053152 OUR: 1521001053ZA	2,990.71	NET AIP INTEREST EARNED CREDIT OF NET AIP INTEREST FOR CURRENT PERIOD AND ANY PRIOR PERIOD ADJUSTMENTS. SEE ENHANCED AIP STATEMENT FOR DETAILS.	438,301.73
01JUN				USD YOUR: 0/B WACHOVIA WIN OUR: 0201914152FF	634,123.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE COLUMBIA, MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:29	495,320.10
01JUN				USD YOUR: 0/B BKAM IL CGO OUR: 0077713152FF	1,359,402.82	IMAD: 0601EAQFT11A001320 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOUT BBI=/TIME/09:46 IMAD: 0601G1QFGY2C000156	4,265,252.15
01JUN				USD YOUR: 010601150253 OUR: 0150109152FF	4,555,962.88	FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /0630000021	389,921.29
							324,225.61
							508,893.95
							543,390.03
							558,511.52
							525,321.65
							781,606.99
							538,430.51

LEDGER BALANCES							
01JUN							438,301.73
04JUN							495,320.10
05JUN							4,265,252.15
06JUN							389,921.29
07JUN							324,225.61
08JUN							508,893.95
11JUN							543,390.03
12JUN							558,511.52
13JUN							525,321.65
14JUN							781,606.99
15JUN							538,430.51

FT CODE:	USD - SAME DAY FUNDS	USD1 - ONE DAY FLOAT	USD3 - THREE DAY FLOAT	USD5 - FIVE DAY FLOAT
	USN - NEXT DAY FUNDS	US2 - TWO DAY FLOAT	US4 - FOUR DAY FLOAT	USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



Statement of Account

In US Dollars

016-001257
01 JUN 2001
15 JUN 2001
S00-USA-22
011
Page 2 of 17

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Date	Amount
CREDITS CONTINUED								
04JUN		04JUN	USD	YOUR: 0/B BKAM IL CGO OUR: 0064613155FF	✓ 1,965,829.49	B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=010601150253 OBI =INTERNAL TRANSFER GRACE ACCOUNTS B IMAD: 0601F3QCAA1C000706 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039		
04JUN		04JUN	USD	YOUR: 0/B WACHOVIA WIN OUR: 0102409155FF	✓ 2,136,603.00	B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:14 IMAD: 0604G1QFGY2C000135 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494		
05JUN		05JUN	USD	YOUR: 0/B WACHOVIA WIN OUR: 0225309156FF	✓ 180,000.00	B/O: W R GRACE & COMPANY COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:09 IMAD: 0604EAQFT11A000635 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494		
05JUN		05JUN	USD	YOUR: PUT-OPTION 3 YR OUR: 0091114156FF	✓ 866,875.00	B/O: W R GRACE & COMPANY BOCA RATON FL 33486-1010 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/13:42 IMAD: 0605EAQFT11A001084 FEDWIRE CREDIT VIA: ABN AMRO BANK N V /026009580 B/O: ABN AMRO BANK N V 1000 EA AMSTERDAM, THE NETHERLANDS REF: CHASE NYC/BTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A		



Statement of Account

In US Dollars
016-001257
01 JUN 2001
15 JUN 2001
S00-USA-22
011
Page 3 of 17

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Ledger Date	Ad Ledger Date	Value Date	F T	References	Credit/Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
05JUN		05JUN	USD	YOUR: 0/B WACHOVIA WIN OUR: 0220813156FF	✓ 1,534,035.00	C-000016001257 RFB=PUT-OPTION 3 YR BBI=/REC/GRACE BRASIL SAO PAULO INT IMAD: 0605B1QFIIIA001602 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/13:41 IMAD: 0605EAQFTIIA001081 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:25 IMAD: 0605G1QF6Y2C000367 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:48 IMAD: 0606EAQFTIIA000947 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/09:57 IMAD: 0606G1QF6Y2C000157		
05JUN		05JUN	USD	YOUR: 0/B BKAM IL CGO OUR: 0112301156FF	✓ 3,456,969.50			
06JUN		06JUN	USD	YOUR: 0/B WACHOVIA WIN OUR: 0177001157FF	✓ 1,253,379.00			
06JUN		06JUN	USD	YOUR: 0/B BKAM IL CGO OUR: 0053909157FF	✓ 2,516,268.77			



Statement of Account

In US Dollars

Account No: 016-001257
 Statement Start Date: 01 JUN 2001
 Statement End Date: 15 JUN 2001
 Statement Code: S00-USA-22
 Statement No: 011

Page 4 of 17

W.R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 ATT: MARY BOUCHARD
 62 WHITTEMORE AVENUE
 CAMBRIDGE MA 02140

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Date	Closing Balances	Amount
CREDITS CONTINUED									
07JUN		07JUN	USD	YOUR: 0/B WACHOVIA WIN OUR: 0129903158FF	✓ 357,208.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:43 IMAD: 0607EAQFTI1A000779 BOOK TRANSFER CREDIT B/O: GRACE RECEIVABLES PURCHASING I CAMBRIDGE MA 02140- FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0607A1Q002CC001435 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: AMERICAN RE-INSURANCE CO CLAIM PRINCETON, NJ 08543-5241 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=2001060803359NTN OBI=5TH YR ANNIVERSARY PAYMENT FIL IMAD: 0608A1QF148C005180 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:53 IMAD: 0608G1QFGY2C0000347			
07JUN		07JUN	USD	YOUR: TEBC OF 01/06/07 OUR: 1084100158JB	✓ 1,895,005.61				
07JUN		07JUN	USD	YOUR: MAESTRO OUR: 0351107158FF	✓ 2,300,000.00				
08JUN		08JUN	USD	YOUR: 2001060803359NTN OUR: 0231413159FF	✓ 700,000.00				
08JUN		08JUN	USD	YOUR: 0/B BKAM IL CGO OUR: 0095507159FF	✓ 860,065.00				



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

In US Dollars

Account No: 016-001257
Statement Start Date: 01 JUN 2001
Statement End Date: 15 JUN 2001
Statement Code: S00-USA-22
Statement No: 011

Page 5 of 17

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
08JUN		08JUN	USD	YOUR: 0/B WACHOVIA WIN OUR: 0163909159FF	✓ 1,000,000.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:14 IMAD: 0608EAQFTIIA000974 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959		
08JUN		08JUN	USD	YOUR: 6008158125270001 OUR: 0941600159FC	✓ 3,659,743.27	B/O: GRACE COLLECTION INC. REF: NBNF=W.R. GRACE AND COMPANY CO LUMBIA MD 21044-4098/AC-00001600125 7 ORG=GRACE COLLECTION INC. OGB=BAN K OF AMERICA N.A. CROYDON UNITED KI NGDOM CR9 6BY SSN: 0044181 FEDWIRE CREDIT VIA: BANK OF AMERICA NA /121000358 B/O: BANK OF AMERICA ACCT # 51-430-00 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=LOAN AGREEMENT B BI=/TIME/13:13 IMAD: 0608LILFBF3C0000787 FEDWIRE CREDIT VIA: BANK ONE CHICAGO /071000013 B/O: GODWIN BOOKE AND DICKENSON TP CHICAGO IL USA REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BANK ONE NA BBI=/TIME/15:46 IMAD: 0611G1QH051C003134 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN		
08JUN		08JUN	USD	YOUR: LOAN AGREEMENT OUR: 0214002159FF	✓ 10,000,000.00			
11JUN		11JUN	USD	YOUR: 0/B BANK ONE NA OUR: 0332713162FF	✓ 71,650.86			
11JUN		11JUN	USD	YOUR: MAESTRO OUR: 0307201162FF	✓ 750,000.00			



Statement of Account

In US Dollars

Account No: 016-001257
 Statement Start Date: 01 JUN 2001
 Statement End Date: 15 JUN 2001
 Statement Code: S00-USA-22
 Statement No: 011

W.R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 ATT: MARY BOUCHARD
 62 WHITTEMORE AVENUE
 CAMBRIDGE MA 02140

Page 6 of 17

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
-------------	-----------------	------------	-----	------------	----------------	-------------	------	-------------------------

CREDITS CONTINUED

11JUN		11JUN	USD	YOUR: O/B BKAM IL CGO OUR: 0075113162FF	✓ 1,428,729.99	COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0611A1Q002HC001081 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:36 IMAD: 0611G1QFGY2C000207 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:37 IMAD: 0611EAQFT11A000700 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & COMPANY BOCA RATON FL 33486-1010 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:50 IMAD: 0612EAQFT11A000815 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO		
11JUN		11JUN	USD	YOUR: O/B WACHOVIA WIN OUR: 0114314162FF	✓ 2,086,576.72			
12JUN		12JUN	USD	YOUR: O/B WACHOVIA WIN OUR: 0121313163FF	✓ 382,406.65			
12JUN		12JUN	USD	YOUR: O/B BKAM IL CGO OUR: 0089001163FF	✓ 3,540,251.51			



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

In US Dollars

Account No: 016-001257
Statement Start Date: 01 JUN 2001
Statement End Date: 15 JUN 2001
Statement Code: S00-USA-22
Statement No: 011

Page 7 of 17

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances
CREDITS CONTINUED							
12JUN		12JUN	USD	YOUR: O/B WACHOVIA WIN OUR: 0120303163FF	4,164,356.19	OBI=HOWT BBI=/TIME/10:59 IMAD: 0612G1QFGY2C000291 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:49 IMAD: 0612EAQFT11A000812 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021	
13JUN		13JUN	USD	YOUR: 010613150272 OUR: 0112613164FF	400,000.00	B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=010613150272 OBI =INTERNAL TRANSFER GRACE ACCOUNTS B IMAD: 0613F3QCAA1C000484 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039	
13JUN		13JUN	USD	YOUR: O/B BKAM IL CGO OUR: 0099702164FF	483,544.94	B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:03 IMAD: 0613G1QFGY2C000394 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494	
13JUN		13JUN	USD	YOUR: O/B WACHOVIA WIN OUR: 0116302164FF	712,935.02	B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:25 IMAD: 0613EAQFT11A000689 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO	
14JUN		14JUN	USD	YOUR: O/B WACHOVIA WIN OUR: 0145901165FF	633,956.43	B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:25 IMAD: 0613EAQFT11A000689 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO	



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

In US Dollars

Account No: 016-001257
Statement Start Date: 01 JUN 2001
Statement End Date: 15 JUN 2001
Statement Code: S00-USA-22
Statement No: 011

Page 8 of 17

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances	
								Amount	Balance

CREDITS CONTINUED

14JUN	14JUN	USD	YOUR: MAESTRO OUR: 0318203165FF	✓ 1,000,000.00	/053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:51 IMAD: 0614EAQFT11A000841 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0614AIQ002DC001209 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/09:44 IMAD: 0614G1QFGY2C000168 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=010615150459 OBI =INTERNAL TRANSFER GRACE ACCOUNTS B IMAD: 0615F3QCAAIC001080 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A				
14JUN	14JUN	USD	YOUR: O/B BKAM IL CGO OUR: 0059008165FF	✓ 3,897,804.85					
15JUN	15JUN	USD	YOUR: 010615150459 OUR: 0215001166FF	✓ 364,000.00					
15JUN	15JUN	USD	YOUR: O/B WACHOVIA WIN OUR: 0124407166FF	✓ 1,009,341.47					



Statement of Account

In US Dollars

Account No: 016-001257
 Statement Start Date: 01 JUN 2001
 Statement End Date: 15 JUN 2001
 Statement Code: S00-USA-22
 Statement No: 011

Page 9 of 17

W.R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 ATT: MARY BOUCHARD
 62 WHITTEMORE AVENUE
 CAMBRIDGE MA 02140

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Date	Closing Balances Amount
-------------	-----------------	------------	-----	------------	--------------	-------------	------	-------------------------

CREDITS CONTINUED

15JUN		15JUN		USD YOUR: CAP OF 01/06/15 OUR: 0949500166JO	✓ 1,954,211.95	ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/10:56 IMAD: 0615EAQFT11A0000762 BOOK TRANSFER CREDIT B/O: AMERADA HESS CORPORATION WOODBRIIDGE NJ 07095- FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:39 IMAD: 0615G1QFGY2C000709		
15JUN		15JUN		USD YOUR: O/B BKAM IL CGO OUR: 0166107166FF	✓ 2,112,381.36			

DEBITS

01JUN		01JUN		USD OUR: 0031710118XF	✓ 36.80	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
01JUN		01JUN		USD YOUR: 2400-24 OUR: 1495300152JB	✓ 2,535.62	BOOK TRANSFER DEBIT A/C: D0022430680 XKALLAY (708)820-7742, GRPGUL		
01JUN		01JUN		USD YOUR: SEE WIRE OUR: 1495200152JB	✓ 46,478.62	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103		
01JUN		01JUN		USD YOUR: SEE WIRE OUR: 1495700152JB	✓ 80,302.50			
01JUN		01JUN		USD YOUR: SEE WIRE OUR: 1495400152JB	✓ 130,262.96	A/C: AS HANSAPANK SWIFT CODE HABA EE 2X BEN: AS SILMET X REF: DAVISON PYMT INV 52164/52165/5 2211/52212 SSN: 0241620 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO		



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

In US Dollars

Account No: 016-001257
Statement Start Date: 01 JUN 2001
Statement End Date: 15 JUN 2001
Statement Code: S00-USA-22
Statement No: 011

Page 10 of 17

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Glosing Balances Date	Amount
DEBITS CONTINUED								
01JUN		01JUN	USD	YOUR: SEE WIRE OUR: 1624400152JB	✓ 249,714.25	ATTN FPRS (HOURLY) REF: WEEK ENDING 5/29/01 SSN: 0241614 FEDWIRE DEBIT VIA: FW121000358 /121000358 A/C: BANK AMERICA BUSINESS CREDIT, ATTN JOANN BASDEO 212-503-7642 REF: MONTHLY INTEREST + FEES FOR AP RIL AND MAY 2001/TIME/17:38 IMAD: 0601B1QGC02C006607 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:43 IMAD: 0601B1QGC06C006262 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:41 IMAD: 0601B1QGC02C006179 FEDWIRE DEBIT VIA: BKAM IL CGO /071000039 A/C: ADVANCED REFINING TECHNOLOGIES X REF: CONN INVESTMENT IN MGMT/TIME/0 0:42 IMAD: 0604B1QGC06C000028 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634-		
01JUN		01JUN	USD	YOUR: ACH OF 01/06/01 OUR: 0006200152HP	✓ 559,694.96			
01JUN		01JUN	USD	YOUR: SEE WIRE OUR: 1495600152JB	✓ 2,500,000.00			
01JUN		01JUN	USD	YOUR: HOWT-FUCD OUR: 1495500152JB	✓ 3,000,000.00			
04JUN		04JUN	USD	YOUR: SEE WIRE OUR: 1637900152JB	✓ 1,000.00			
04JUN		04JUN	USD	OUR: 0030250114XF	✓ 5,176.87			
04JUN		04JUN	USD	YOUR: ACH OF 01/06/04 OUR: 0013000155HP	✓ 52,173.91			



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

In US Dollars

Account No: 016-001257
Statement Start Date: 01 JUN 2001
Statement End Date: 15 JUN 2001
Statement Code: S00-USA-22
Statement No: 011

Page 11 of 17

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
04JUN		04JUN	USD	YOUR: SEE WIRE OUR: 1089500155JB	80,302.50	CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: AS HANSAPANK SWIFT CODE HABA EE 2X BEN: AS SILMET X REF: INV 52614- 2046.50, 52165- 2048 9.50 52211-19672.50, 52212-19694.00 SSN: 0207552 A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:11 IMAD: 0604B1QGC01C004376 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:11 IMAD: 0604B1QGC04C004242 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 CHIPS DEBIT VIA: BANK OF NEW YORK /0001 A/C: FORTIS BANK (NEDERLAND), BV, HO SWIFT CODE MEESNL2A BEN: MECOMIN DEVELOPMENT LTD ATTN CAROLINE YATES		
04JUN		04JUN	USD	YOUR: SEE WIRE OUR: 1089600155JB	81,760.84	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:11 IMAD: 0604B1QGC01C004376 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:11 IMAD: 0604B1QGC04C004242 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 CHIPS DEBIT VIA: BANK OF NEW YORK /0001 A/C: FORTIS BANK (NEDERLAND), BV, HO SWIFT CODE MEESNL2A BEN: MECOMIN DEVELOPMENT LTD ATTN CAROLINE YATES		
04JUN		04JUN	USD	YOUR: SEE WIRE OUR: 1089800155JB	825,000.00	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:11 IMAD: 0604B1QGC01C004376 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:11 IMAD: 0604B1QGC04C004242 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 CHIPS DEBIT VIA: BANK OF NEW YORK /0001 A/C: FORTIS BANK (NEDERLAND), BV, HO SWIFT CODE MEESNL2A BEN: MECOMIN DEVELOPMENT LTD ATTN CAROLINE YATES		
04JUN		04JUN	USD	YOUR: HOWT-FUCD OUR: 1089700155JB	3,000,000.00	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 CHIPS DEBIT VIA: BANK OF NEW YORK /0001 A/C: FORTIS BANK (NEDERLAND), BV, HO SWIFT CODE MEESNL2A BEN: MECOMIN DEVELOPMENT LTD ATTN CAROLINE YATES		
05JUN		05JUN	USD	YOUR: SEE WIRE OUR: 0622100156JB	27,825.15	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 CHIPS DEBIT VIA: BANK OF NEW YORK /0001 A/C: FORTIS BANK (NEDERLAND), BV, HO SWIFT CODE MEESNL2A BEN: MECOMIN DEVELOPMENT LTD ATTN CAROLINE YATES		
05JUN		05JUN	USD	OUR: 0030950114XF	44,581.90	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 CHIPS DEBIT VIA: BANK OF NEW YORK /0001 A/C: FORTIS BANK (NEDERLAND), BV, HO SWIFT CODE MEESNL2A BEN: MECOMIN DEVELOPMENT LTD ATTN CAROLINE YATES		
05JUN		05JUN	USD	YOUR: SEE WIRE OUR: 0622700156JB	110,192.41	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 CHIPS DEBIT VIA: BANK OF NEW YORK /0001 A/C: FORTIS BANK (NEDERLAND), BV, HO SWIFT CODE MEESNL2A BEN: MECOMIN DEVELOPMENT LTD ATTN CAROLINE YATES		



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

In US Dollars

Account No: 016-001257
Statement Start Date: 01 JUN 2001
Statement End Date: 15 JUN 2001
Statement Code: S00-USA-22
Statement No: 011

Page 12 of 17

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Date	Amount
DEBITS CONTINUED								
05JUN		05JUN	USD	YOUR: SEE WIRE OUR: 0622600156JB	✓ 885,347.99	REF: DAVIDSON PMT INV 4391.99/4391.1 03/4391.111 SSN: 0205363 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVIDSON X		
05JUN		05JUN	USD	YOUR: SEE WIRE OUR: 1004900156JB	✓ 1,200,000.00	REF: HOURLY PAYROLL/TIME/13:04 IMAD: 0605B1QGC08C002855 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND		
06JUN		06JUN	USD	OUR: 0030910114XF	✓ 12,321.89	BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:08 IMAD: 0605B1QGC01C004190 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
06JUN		06JUN	USD	YOUR: HOWT-CHASE OUR: 0927700157JB	✓ 59,738.52	BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT		
06JUN		06JUN	USD	YOUR: SEE WIRE OUR: 0927300157JB	✓ 72,918.22	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
06JUN		06JUN	USD	YOUR: SEE WIRE OUR: 0928000157JB	✓ 1,500,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND		
06JUN		06JUN	USD	YOUR: HOWT-FUCD OUR: 0928400157JB	✓ 2,200,000.00	BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:49 IMAD: 0606B1QGC08C004285 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374		



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

In US Dollars

Account No: 016-001257
Statement Start Date: 01 JUN 2001
Statement End Date: 15 JUN 2001
Statement Code: S00-USA-22
Statement No: 011

Page 13 of 17

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balance Date	Amount
DEBITS CONTINUED								
06JUN		06JUN		USD YOUR: HOWT-FUCD OUR: 0073400157JB	✓ 3,800,000.00	-3448/TIME/15:49 IMAD: 0606B1QGC08C004286 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/09:05 IMAD: 0606B1QGC05C000700 CHIPS DEBIT VIA: CITIBANK /0008 A/C: MCA ACCOUNT X		
07JUN		07JUN		USD YOUR: SEE WIRE OUR: 1083700158JB	✓ 975.34	REF: LC 0040430 SSN: 0230636 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:27		
07JUN		07JUN		USD OUR: 0030990114XF	✓ 28,426.83	IMAD: 0607B1QGC01C004384 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:27		
07JUN		07JUN		USD YOUR: SEE WIRE OUR: 1083500158JB	✓ 88,507.12	IMAD: 0607B1QGC01C004384 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:27		
07JUN		07JUN		USD YOUR: HOWT-FUCD OUR: 1083900158JB	✓ 4,500,000.00	IMAD: 0607B1QGC01C004384 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:27		
08JUN		08JUN		USD OUR: 0031350114XF	✓ 4,736.68	IMAD: 0607B1QGC01C004384 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:27		
08JUN		08JUN		USD YOUR: SEE WIRE OUR: 0933300159JB	✓ 32,672.96	IMAD: 0607B1QGC01C004384 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:27		
08JUN		08JUN		USD YOUR: SEE WIRE OUR: 0103600159JB	✓ 175,266.70	IMAD: 0607B1QGC01C004384 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:27		

X BEN: WR GRACE + CO
ATTN: FPRS (HOURLY)



Statement of Account

In US Dollars

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 01 JUN 2001
Statement End Date: 15 JUN 2001
Statement Code: S00-USA-22
Statement No: 011

Page 14 of 17

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances	Amount
-------------	-----------------	------------	-----	------------	----------------	-------------	------	------------------	--------

DEBITS CONTINUED

08JUN		08JUN	USD	YOUR: SEE WIRE OUR: 0398600159JB	2,622,463.59	SSN: 0158272 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON			
08JUN		08JUN	USD	YOUR: HOWT-FUCD OUR: 0933700159JB	4,000,000.00	X REF: SALARIED PAYROLL/TIME/11:54 IMAD: 0608B1QGC03C002079 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC			
08JUN		08JUN	USD	YOUR: SEE WIRE OUR: 0933500159JB	9,200,000.00	REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:06 IMAD: 0608B1QGC08C004117 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND			
11JUN		11JUN	USD	OUR: 0030230114XF	1,622.20	BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:07 IMAD: 0608B1QGC03C003745 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963			
11JUN		11JUN	USD	YOUR: SEE WIRE OUR: 1220700162JB	50,839.29	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRST UNION NC /053000219			
11JUN		11JUN	USD	YOUR: HOWT-FUCD OUR: 1221000162JB	4,250,000.00	A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:22 IMAD: 0611B1QGC03C004231 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963			
12JUN		12JUN	USD	OUR: 0030130114XF	17,181.57				



Statement of Account

In US Dollars
Account No: 016-001257
Statement Start Date: 01 JUN 2001
Statement End Date: 15 JUN 2001
Statement Code: S00-USA-22
Statement No: 011
Page 15 of 17

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUGHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Closing Balance	Amount
DEBITS CONTINUED								
12JUN		12JUN	USD	YOUR: SEE WIRE OUR: 1054400163JB	22,254.40	CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: DEUTSCHE BANK AG, AMSTERDAM SWIFT CODE DEUTNL2A BEN: A+M MINERAL AND METALS LTD X REF: GRACE DAVISON PAYMENT OF INVOI CE 10237 - 22,254.40 SSN: 0215059 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X		
12JUN		12JUN	USD	YOUR: SEE WIRE OUR: 0720400163JB	53,613.23			
12JUN		12JUN	USD	YOUR: SEE WIRE OUR: 0720300163JB	778,843.66			
12JUN		12JUN	USD	YOUR: HOWT-FUCD OUR: 0985700163JB	2,000,000.00	REF: HOURLY PAYROLL/TIME/13:41 IMAD: 0612B1QGC01C002673 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:33 IMAD: 0612B1QGC03C003363 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:33 IMAD: 0612B1QGC05C003556 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- X		
12JUN		12JUN	USD	YOUR: SEE WIRE OUR: 0985800163JB	5,200,000.00			
13JUN		13JUN	USD	YOUR: ACH OF 01/06/13 OUR: 0059700164HP	27,653.00			
13JUN		13JUN	USD	YOUR: SEE WIRE OUR: 1090500164JB	41,525.12	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044-		



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

In US Dollars

Account No: 016-001257
Statement Start Date: 01 JUN 2001
Statement End Date: 15 JUN 2001
Statement Code: S00-USA-22
Statement No: 011

Page 16 of 17

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
13JUN				USD OUR: 0030750114XF	60,491.71	REF: UHC PAYMENTS AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
13JUN		13JUN		USD YOUR: HOWT-FUCD OUR: 1090700164JB	1,500,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:54		
14JUN				USD OUR: 0030950114XF	3,926.17	IMAD: 0613B1QGC07C004425 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
14JUN		14JUN		USD YOUR: ACH OF 01/06/14 OUR: 0015000165HP	20,000.00	BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634-		
14JUN		14JUN		USD YOUR: SEE WIRE OUR: 0997200165JB	39,354.25	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044-		
14JUN		14JUN		USD YOUR: HOWT-CHASE OUR: 0997000165JB	50,000.00	REF: UHC PAYMENTS BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098		
14JUN		14JUN		USD YOUR: SEE WIRE OUR: 0285600165JB	162,195.52	REF: HOWT CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY		
14JUN		14JUN		USD YOUR: HOWT-FUCD OUR: 0997300165JB	5,000,000.00	BEN: WR GRACE + CO ATTN FPRS (HOURLY) REF: PLAN 89995/89994 WEEK ENDING 6 /11/01 CPD/DAVISON SSN: 0180964 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:41		
15JUN		15JUN		USD YOUR: SEE WIRE OUR: 1159900166JB	36,321.28	IMAD: 0614B1QGC03C003873 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI		



Statement of Account

In US Dollars
016-001257
01 JUN 2001
15 JUN 2001
S00-USA-22
011
Page 17 of 17

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Amount
DEBITS CONTINUED							
15JUN		15JUN	USD	FPRS DEPOSITORY OUR: 1159600166JB	892,578.03	COLUMBIA MD 21044- REF: UHC PAYMENTS CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE SALARIED 6/7/01 PAY PERIOD SSN: 0261153 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:16 IMAD: 0615B1QGC03C004124 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:15 IMAD: 0615B1QGC07C004458 BOOK TRANSFER DEBIT A/C: AMERADA HESS CORPORATION WOODBIDGE NJ 07095- REF: GRACE DAVISON PREPAYMENT	
15JUN		15JUN	USD	HOWT-FUCD OUR: 1160200166JB	1,000,000.00		
15JUN		15JUN	USD	SEE WIRE OUR: 1159200166JB	1,800,000.00		
15JUN		15JUN	USD	SEE WIRE OUR: 1120400166JB	1,954,211.95		

CHECKS

No Activity



STATEMENT OF ACCOUNTS

PAGE 1 OF 1

004498-7004

156

W R GRACE & CO
ATTN PAUL MILLIKEN
ATTN WILLIAMS PORCELLO
55 HAYDEN AVE
LEXINGTON MA 02421

CY

0 ENCLOSED ITEMS

STATEMENT DATE

06/29/01

Questions? Call
our Small Business
Telephone Center
1-800-FLEET-BIZ
(1-800-353-3824)

Cash Reserve Payment

Please remit to:

FLEET BANK

Cash Reserve

PO Box 150452

Hartford, CT. 06115-0452

detach

CHECKING	BEGINNING BALANCE	DEPOSITS, OTHER CREDITS	CHECKS, WITHDRAWALS, OTHER DEBITS	INTEREST PAID	ACCOUNT ACTIVITY & OTHER FEES	ENDING BALANCE
004498-7004	43922.91	.00	43922.91	.00	.00	.00

ACCOUNT NO. 004498-7004 COMMERCIAL CHECKING
SMALL BUSINESS TELEPHONE ACCESS CODE 4230

PERIOD 06/01/01 THROUGH 06/29/01

- DEBITS AND CREDITS -

DATE	DEBITS (-)	CREDITS (+)	DESCRIPTION
06-28	15,838.23		PRE AUTHORIZED DDA DEBIT TELEPHONE TRANSFER FROM 0044987004 TO 0051217666 1414 MASSACHUSETTS AVENUE CAMBRIDGE MA
06-28	28,084.68		PRE AUTHORIZED DDA DEBIT TELEPHONE TRANSFER FROM 0044987004 TO 0051217666 1414 MASSACHUSETTS AVENUE CAMBRIDGE MA

- DAILY BALANCE SUMMARY -

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06-28	.00				

011005

CUSTOMER CONNECTION
BANK OF AMERICA, N.A.
DALLAS, TEXAS 75263-2406

Account Number 03750245235
19 01 143 01 M3100 E# 0
Last Statement: 05/31/2001
This Statement: 06/29/2001

DEWEY & ALMAY CHEMICAL CO.
C/O W.R. GRACE & CO.-CONN
ATTN: TREASURY DEPARTMENT
7500 GRACE DRIVE
COLUMBIA MD 21044

Customer Service
1-800-657-9533

Page 1 of 1

CUSTOMER CONNECTION ANALYZED CHECKING

Account Summary Information

Statement Period 06/01/2001 - 06/29/2001	Statement Beginning Balance	60,681.90
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	60,681.90
Number of Enclosures 0		
Number of Days in Cycle 29	Service Charge	.00

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
05/31	60,681.90	60,681.90	06/29	60,681.90	60,681.90

To Darlene
PARLIN

The Statements are being mailed to Columbia Maryland

7.2

Corporate Deposit
Statement

CDA USCG ILLINOIS NORTH #8188
231 LA SALLE
CHICAGO IL 60697

ACCOUNT NUMBER: 8188-0-03115
ACCOUNT TYPE: BLOCKED/3RD PARTY
LAST STATEMENT 05/31/01
THIS STATEMENT 06/29/01

FOR STATEMENT INQUIRIES
CALL 800-262-2726

PARENT ID: 85273

0629011010-C
E 0

W.R. GRACE & CO.
DEWEY AND ALMY CHEMICAL DIVISION
IMPREST ACCOUNT
ATTN: CHARLIE SEBESTYEN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

PAGE 1 OF 1
ENCLOSURES 0

STATEMENT CYCLE SUMMARY

06/01/01 OPENING LEDGER BALANCE		8,154.01
OPENING FLOAT	0.00	
OPENING COLLECTED BALANCE	8,154.01	
TOTAL CREDITS		0.00
TOTAL DEBITS		0.00
06/29/01 CLOSING LEDGER BALANCE		8,154.01
TOTAL FLOAT	0.00	
CLOSING COLLECTED BALANCE	8,154.01	

Corporate Depository
StatementCDA USCG ILLINOIS NORTH #8188
231 LA SALLE
CHICAGO IL 60697ACCOUNT NUMBER: 8188-2-03114
ACCOUNT TYPE: BLOCKED/3RD PARTY
LAST STATEMENT 05/31/01
THIS STATEMENT 06/29/01FOR STATEMENT INQUIRIES
CALL 800-262-2726

PARENT ID: 85273

0629011010-C
E 0W.R. GRACE & CO.
ATTN: CHARLES SEBESTYEN
62 WHITTEMORE AVE
CAMBRIDGE

MA 02140

PAGE 1 OF 7
ENCLOSURES 0

STATEMENT CYCLE SUMMARY

06/01/01 OPENING LEDGER BALANCE		1,499,008.82
OPENING FLOAT	139,606.00	
OPENING COLLECTED BALANCE	1,359,402.82	
42 COLLECTION/DISB TRF CREDIT(S)		42,635,376.95
TOTAL CREDITS		42,635,376.95
6 ELECTRONIC DEBIT(S)		3,602,702.42
21 WIRE TRANSFER DEBIT(S)		39,513,782.64
TOTAL DEBITS		43,116,485.06
06/29/01 CLOSING LEDGER BALANCE		1,017,900.71
TOTAL FLOAT	935,015.00	
CLOSING COLLECTED BALANCE	82,885.71	

OTHER ELECTRONIC TRANSACTIONS

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
06/08	FOREIGN EXCHANGE DR REF# 628391790000034	✓ 1,113,648.71 DB
	FX DRAW DRFX370170 1113648.71 USD 0.0 ON 20010607	
06/13	FOREIGN EXCHANGE DR REF# 628391790000010	✓ 4,800.00 DB
	FX DRAW DRFX819632 11112.00 DEM 2.315 ON 20010611	
06/13	FOREIGN EXCHANGE DR REF# 628391790000090	✓ 3,000.00 DB
	FX DRAW DRFX819638 4545.60 CAD 1.5152 ON 20010611	
06/13	FOREIGN EXCHANGE DR REF# 628391790000100	✓ 2,000.00 DB
	FX DRAW DRFX819612 3622.00 SGD 1.811 ON 20010611	
06/13	FOREIGN EXCHANGE DR REF# 628391790000024	1,600.00 DB
	FX DRAW DRFX819618 2897.60 SGD 1.811 ON 20010611	
06/22	FOREIGN EXCHANGE DR REF# 628391790000162	✓ 2,477,653.71 DB
	FX DRAW DRFX375442 2477653.71 USD 0.0 ON 20010621	
	TOTAL DEBITS	3,602,702.42

ELECTRONIC WIRE TRANSFER SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
06/01	WIRE TRANSFER DEBIT REF# 641290370009350	✓ 1,359,402.82 DB
	MONEY TRANSFER-ILLINOIS TRN: 010601-009350 SENDER	
	REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:	
	W.R. GRACE CO.	
06/04	WIRE TRANSFER DEBIT REF# 641290370006758	✓ 1,965,829.49 DB
	MONEY TRANSFER-ILLINOIS TRN: 010604-006758 SENDER	
	REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:	
	W.R. GRACE CO.	



CDA USCG ILLINOIS NORTH #8188
231 LA SALLE
CHICAGO IL 60697

ACCOUNT NUMBER: 8188-2-03114

PHONE NUMBER 800-262-2726

0629011010

PAGE 2 OF 7

ELECTRONIC WIRE TRANSFER SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
06/05	WIRE TRANSFER DEBIT REF# 641290370010710 MONEY TRANSFER-ILLINOIS TRN: 010605-010710 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:	✓ 3,456,969.50 DB
06/06	WIRE TRANSFER DEBIT REF# 641290370006365 MONEY TRANSFER-ILLINOIS TRN: 010606-006365 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:	✓ 2,516,268.77 DB
06/08	WIRE TRANSFER DEBIT REF# 641290370010018 MONEY TRANSFER-ILLINOIS TRN: 010608-010018 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:	✓ 860,065.00 DB
06/11	WIRE TRANSFER DEBIT REF# 641290370007928 MONEY TRANSFER-ILLINOIS TRN: 010611-007928 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:	✓ 1,428,729.99 DB
06/12	WIRE TRANSFER DEBIT REF# 641290370008599 MONEY TRANSFER-ILLINOIS TRN: 010612-008599 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:	✓ 3,540,251.51 DB
06/13	WIRE TRANSFER DEBIT REF# 641290370009768 MONEY TRANSFER-ILLINOIS TRN: 010613-009768 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:	✓ 483,544.94 DB
06/14	WIRE TRANSFER DEBIT REF# 641290370007055 MONEY TRANSFER-ILLINOIS TRN: 010614-007055 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:	✓ 3,897,804.85 DB
06/15	WIRE TRANSFER DEBIT REF# 641290370014332 MONEY TRANSFER-ILLINOIS TRN: 010615-014332 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:	✓ 2,112,381.36 DB
06/18	WIRE TRANSFER DEBIT REF# 641290370008699 MONEY TRANSFER-ILLINOIS TRN: 010618-008699 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:	✓ 2,736,205.74 DB
06/19	WIRE TRANSFER DEBIT REF# 641290370009370 MONEY TRANSFER-ILLINOIS TRN: 010619-009370 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:	✓ 1,840,417.66 DB
06/20	WIRE TRANSFER DEBIT REF# 641290370009229 MONEY TRANSFER-ILLINOIS TRN: 010620-009229 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:	✓ 411,602.21 DB
06/21	WIRE TRANSFER DEBIT REF# 641290370009468 MONEY TRANSFER-ILLINOIS TRN: 010621-009468 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:	✓ 1,446,441.48 DB
06/22	WIRE TRANSFER DEBIT REF# 641290370010095 MONEY TRANSFER-ILLINOIS TRN: 010622-010095 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:	✓ 1,594,735.46 DB



CDA USCG ILLINOIS NORTH #8188
231 LA SALLE
CHICAGO IL 60697

ACCOUNT NUMBER: 8188-2-03114

PHONE NUMBER 800-262-2726

0629011010

PAGE 3 OF 7

ELECTRONIC WIRE TRANSFER SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
06/25	WIRE TRANSFER DEBIT REF# 641290370006541 MONEY TRANSFER-ILLINOIS TRN: 010625-006541 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	✓ 1,541,489.71 DB
06/25	WIRE TRANSFER DEBIT REF# 641290370007782 MONEY TRANSFER-ILLINOIS TRN: 010625-007782 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	✓ 1,231,425.94 DB
06/26	WIRE TRANSFER DEBIT REF# 641290370008752 MONEY TRANSFER-ILLINOIS TRN: 010626-008752 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	✓ 2,251,735.40 DB
06/27	WIRE TRANSFER DEBIT REF# 641290370013142 MONEY TRANSFER-ILLINOIS TRN: 010627-013142 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	✓ 2,563,271.18 DB
06/28	WIRE TRANSFER DEBIT REF# 641290370011500 MONEY TRANSFER-ILLINOIS TRN: 010628-011500 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	✓ 1,208,077.11 DB
06/29	WIRE TRANSFER DEBIT REF# 641290370015270 MONEY TRANSFER-ILLINOIS TRN: 010629-015270 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	✓ 1,067,132.52 DB
TOTAL DEBITS		39,513,782.64

(ZBA) COLLECTION/DISBURSEMENT-SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
06/01	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	✓ 1,252,615.04 CR
06/01	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	✓ 679,635.45 CR
06/04	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	✓ 2,150,315.62 CR
06/04	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	✓ 1,229,405.88 CR
06/05	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	✓ 2,570,500.37 CR
06/05	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	✓ 89,246.40 CR
06/06	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	✓ 919,120.08 CR
06/06	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	✓ 60,688.93 CR
06/07	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	✓ 806,008.84 CR
06/07	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	✓ 59,725.99 CR
06/08	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	✓ 1,249,936.35 CR



CDA USCG ILLINOIS NORTH #8188
231 LA SALLE
CHICAGO IL 60697

ACCOUNT NUMBER: 8188-2-03114

PHONE NUMBER 800-262-2726

0629011010

PAGE 4 OF 7

(ZBA) COLLECTION/DISBURSEMENT-SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
06/08	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	✓ 172,344.51 CR
06/11	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	✓ 2,635,727.22 CR
06/11	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	✓ 880,561.29 CR
06/12	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	✓ 398,405.78 CR
06/12	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	123,655.16 CR
06/13	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	✓ 3,498,443.08 CR
06/13	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	✓ 415,451.77 CR
06/14	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	✓ 2,009,247.72 CR
06/14	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	✓ 90,201.64 CR
06/15	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	✓ 1,472,952.34 CR
06/15	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	✓ 216,952.51 CR
06/18	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	✓ 2,141,162.29 CR
06/18	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	✓ 762,003.26 CR
06/19	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	✓ 189,007.32 CR
06/19	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	✓ 151,081.89 CR
06/20	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	✓ 3,937,153.00 CR
06/20	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	✓ 150,328.19 CR
06/21	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	✓ 944,280.47 CR
06/21	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	✓ 535,118.99 CR
06/22	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	✓ 1,101,766.10 CR
06/22	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	✓ 403,140.61 CR
06/25	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	✓ 3,053,409.78 CR
06/25	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	✓ 445,742.14 CR
06/26	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	✓ 2,377,657.05 CR
06/26	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	✓ 325,956.55 CR
06/27	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	✓ 788,613.20 CR
06/27	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	✓ 206,516.33 CR



CDA USCG ILLINOIS NORTH #8188
231 LA SALLE
CHICAGO IL 60697

ACCOUNT NUMBER: 8188-2-03114

PHONE NUMBER 800-262-2726

0629011010

PAGE 5 OF 7

(ZBA) COLLECTION/DISBURSEMENT-SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
06/28	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	✓ 1,015,288.84 CR
06/28	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	✓ 144,405.26 CR
06/29	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	✓ 831,571.42 CR
06/29	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	✓ 150,032.29 CR
	TOTAL CREDITS	42,635,376.95
06/01	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106 1 DAY FLOAT 515,183.00	0.00
06/01	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107 1 DAY FLOAT 1,136,834.00 2 DAY FLOAT 106,027.00	0.00
06/04	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106 1 DAY FLOAT 1,132,287.00 2 DAY FLOAT 23,538.00	0.00
06/04	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107 1 DAY FLOAT 795,772.00 2 DAY FLOAT 5,186.00 3 DAY FLOAT 55.00	0.00
06/05	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106 1 DAY FLOAT 86,528.00 2 DAY FLOAT 2,540.00	0.00
06/05	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107 1 DAY FLOAT 1,992,655.00 2 DAY FLOAT 169,662.00	0.00
06/06	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106 1 DAY FLOAT 60,688.00	0.00
06/06	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107 1 DAY FLOAT 875,041.00 2 DAY FLOAT 16,572.00	0.00
06/07	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106 1 DAY FLOAT 59,724.00	0.00
06/07	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107 1 DAY FLOAT 622,047.00 2 DAY FLOAT 30,912.00 3 DAY FLOAT 13,175.00	0.00
06/08	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106 1 DAY FLOAT 132,409.00	0.00
06/08	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107 1 DAY FLOAT 1,072,758.00 2 DAY FLOAT 24,463.00	0.00
06/11	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106 1 DAY FLOAT 654,735.00 2 DAY FLOAT 1,859.00	0.00
06/11	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107 1 DAY FLOAT 1,061,240.00 2 DAY FLOAT 416.00	0.00
06/12	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106 1 DAY FLOAT 123,655.00	0.00



CDA USCG ILLINOIS NORTH #8188
231 LA SALLE
CHICAGO IL 60697

ACCOUNT NUMBER: 8188-2-03114

PHONE NUMBER 800-262-2726

0629011010

PAGE 6 OF 7

(ZBA) COLLECTION/DISBURSEMENT-SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
06/12	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 318,872.00	
	2 DAY FLOAT 40,791.00	
06/13	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 413,200.00	
	2 DAY FLOAT 2,251.00	
06/13	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 3,122,887.00	
	2 DAY FLOAT 54,630.00	
06/14	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 112,042.00	
	2 DAY FLOAT 755.00	
06/14	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 1,787,647.00	
	2 DAY FLOAT 43,194.00	
06/15	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 216,952.00	
06/15	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 1,298,291.00	
	2 DAY FLOAT 24,283.00	
06/18	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 519,463.00	
	2 DAY FLOAT 53,567.00	
06/18	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 1,021,967.00	
	2 DAY FLOAT 6,488.00	
	3 DAY FLOAT 341.00	
06/19	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 139,859.00	
	2 DAY FLOAT 11,221.00	
06/19	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 162,425.00	
	2 DAY FLOAT 20,883.00	
06/20	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 38,252.00	
06/20	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 3,161,924.00	
	2 DAY FLOAT 152,269.00	
06/21	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 345,205.00	
	2 DAY FLOAT 2,442.00	
06/21	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 883,974.00	
	2 DAY FLOAT 34,491.00	
06/22	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 393,660.00	
06/22	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 882,032.00	
	2 DAY FLOAT 350.00	
06/25	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 295,285.00	
	2 DAY FLOAT 17,051.00	
06/25	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 1,694,332.00	
	2 DAY FLOAT 20,850.00	



CDA USCG ILLINOIS NORTH #8188
231 LA SALLE
CHICAGO IL 60697

ACCOUNT NUMBER: 8188-2-03114

PHONE NUMBER 800-262-2726

0629011010

PAGE 7 OF 7

(ZBA) COLLECTION/DISBURSEMENT-SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
06/26	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 261,426.00	
	3 DAY FLOAT 16,298.00	
06/26	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 2,230,627.00	
	2 DAY FLOAT 140,385.00	
06/27	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 140,001.00	
06/27	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 639,313.00	
	2 DAY FLOAT 25,791.00	
06/28	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 64,372.00	
06/28	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 862,744.00	
	2 DAY FLOAT 36,297.00	
06/29	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 124,386.00	
06/29	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 711,176.00	
	2 DAY FLOAT 63,156.00	

Commercial Checking

01 2000000282172 001 130 0 34 1,758

W.R. GRACE & COMPANY
ATTN: PAUL MILLIKEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

CB

Commercial Checking

6/01/2001 thru 6/29/2001

Account number: 2000000282172
Account holder(s): W.R. GRACE & COMPANY

Taxpayer ID Number: 133461988

Account Summary

Opening balance 6/01	\$3,604,937.42
Deposits and other credits	72,004,123.64 + ✓
Other withdrawals and service fees	70,282,132.34 -
Closing balance 6/29	\$5,326,928.72

Deposits and Other Credits

Date	Amount	Description
✓ 3,000,000.00		FUNDS TRANSFER (ADVICE 010601042717) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/06/01 OBI = 0111 79 ATTN P. LAWI REF = 1495500152JB 04:41PM
6/04 2.83		ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON
6/04 ✓ 3,000,000.00		FUNDS TRANSFER (ADVICE 010604030062) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/06/04 OBI = 0111 79 ATTN P. LAWI REF = 1089700155JB 04:11PM
6/06 ✓ 2,200,000.00		FUNDS TRANSFER (ADVICE 010606027444) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/06/06 OBI = 0111 79 ATTN P. LAWI REF = 0928400157JB 03:49PM
6/06 ✓ 3,800,000.00		FUNDS TRANSFER (ADVICE 010606003747) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/06/06 OBI = 0111 79 ATTN P. LAWI REF = 0073400157JB 09:05AM
6/07 ✓ 4,500,000.00		FUNDS TRANSFER (ADVICE 010607028753) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/06/07 OBI = 0111 79 ATTN P. LAWI REF = 1083900158JB 04:27PM
6/08 ✓ 4,000,000.00		FUNDS TRANSFER (ADVICE 010608026128) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/06/08 OBI = 0111 79 ATTN P. LAWI REF = 0933700159JB 03:06PM

Deposits and Other Credits continued on next page.

02 200000028172 001 130 C 04 11.59

Debits and Other Credits continued

Amoun.	Description
17.37	ZBA TRANSFER CREDIT TRANSFER FROM 20799000052 TO GRACE DAVISON
4,250,000.00	FUNDS TRANSFER (ADVICE 010611028750) RCVD FROM CHASE MANHATTAN B ORC = W.R. GRACE AND COMPANY RFE = DEBC OF 010611 OBI = 01179 ATTN P. LAWI REF = 251000162JB (4:21PM)
2,000,000.00	FUNDS TRANSFER (ADVICE 010612025090) RCVD FROM CHASE MANHATTAN B ORC = W.R. GRACE AND COMPANY RFE = DEBC OF 010612 OBI = 01179 ATTN P. LAWI REF = 0915700163JB (3:33PM)
79.39	ZBA TRANSFER CREDIT TRANSFER FROM 20799000167 H W R GRACE & CO
1,500,000.00	FUNDS TRANSFER (ADVICE 010613027613) RCVD FROM CHASE MANHATTAN B ORC = W.R. GRACE AND COMPANY RFE = DEBC OF 010613 OBI = 011179 ATTN P. LAWI REF = 1000700164JB (3:54PM)
5,000,000.00	FUNDS TRANSFER (ADVICE 010614026898) RCVD FROM CHASE MANHATTAN B ORC = W.R. GRACE AND COMPANY RFE = DEBC OF 010614 OBI = 011179 ATTN P. LAWI REF = 0907300165JB (3:43PM)
53,569.25	ZBA TRANSFER CREDIT TRANSFER FROM 20799000167 H W R GRACE & CO
1,000,000.00	FUNDS TRANSFER (ADVICE 010615031003) RCVD FROM CHASE MANHATTAN B ORC = W.R. GRACE AND COMPANY RFE = DEBC OF 010615 OBI = 011179 ATTN P. LAWI REF = 1100200166JB (3:15PM)
19.91	ZBA TRANSFER CREDIT TRANSFER FROM 20799000067554 W R GRACE & CO.
401.04	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005231 W R GRACE & CO
1,500,000.00	FUNDS TRANSFER (ADVICE 010618026908) RCVD FROM CHASE MANHATTAN B ORC = W.R. GRACE AND COMPANY RFE = DEBC OF 010618 OBI = 011179 ATTN P. LAWI REF = 1005900169JB (3:38PM)
2,500,000.00	FUNDS TRANSFER (ADVICE 010619026911) RCVD FROM CHASE MANHATTAN B ORC = W.R. GRACE AND COMPANY RFE = DEBC OF 010619 OBI = 011179 ATTN P. LAWI REF = 1042700170JB (4:04PM)
2,500,000.00	FUNDS TRANSFER (ADVICE 010620026914) RCVD FROM CHASE MANHATTAN B ORC = W.R. GRACE AND COMPANY RFE = DEBC OF 010620 OBI = 011179 ATTN P. LAWI REF = 0904300171JB (3:24PM)

Debits and Other Credits continued on next page.

Deposits and Other Credits *continued*

Date	Amount	Description
6/21	5,200,000.00	FUNDS TRANSFER (ADVICE 010621031483) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/06/21 OBI = 0111 79 ATTN P. LAWI REF = 1301100172JB 05:05PM
6/22	5,500,000.00	FUNDS TRANSFER (ADVICE 010622033345) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/06/22 OBI = 0111 79 ATTN P. LAWI REF = 1335300173JB 05:13PM
6/25	3,100,000.00	FUNDS TRANSFER (ADVICE 010625025538) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/06/25 OBI = 0111 79 ATTN P. LAWI REF = 1071300176JB 03:10PM
6/26	16.73	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON
6/26	3,300,000.00	FUNDS TRANSFER (ADVICE 010626030388) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/06/26 OBI = 0111 79 ATTN P. LAWI REF = 1254000177JB 04:40PM
6/27	2.52	ZBA TRANSFER CREDIT TRANSFER FROM 20799000016741 W R GRACE & CO
6/27	5,200,000.00	FUNDS TRANSFER (ADVICE 010627032314) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/06/27 OBI = 0111 79 ATTN P. LAWI REF = 1440200178JB 04:59PM
6/28	8.55	ZBA TRANSFER CREDIT TRANSFER FROM 20799000016741 W R GRACE & CO
6/28	8,800,000.00	FUNDS TRANSFER (ADVICE 010628035739) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/06/28 OBI = 0111 79 ATTN P. LAWI REF = 1516600179JB 04:47PM
Total	\$72,004,123.64	

Other Withdrawals and Service Fees

Date	Amount	Description
6/01	242.79	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
6/01	1,899.52	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
6/01	2,922.39	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
6/01	13,151.16	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.

Other Withdrawals and Service Fees continued on next page.

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
5/01	24,659.69	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/01	401,847.49	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/01	570,241.13	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/01	2,665,780.88	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/01	2,730,357.48	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/04	760.00	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/04	948.81	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/04	2,555.53	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/04	28,542.18	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
5/04	29,570.93	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/04	64,314.33	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
5/04	164,705.52	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/04	316,475.47	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/05	5.00	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/05	840.03	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/05	343,892.51	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
5/05	842,140.53	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
5/05	1,399,086.78	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
5/06	171.74	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/06	203.41	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
5/06	1,021.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
5/06	2,956.38	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
5/06	14,934.32	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.

Other Withdrawals and Service Fees continued on next page.

8,20,031.19
 175,234
 724,723.90



Commercial Checking

05 2000000282172 001 130 0 34 1,762

133,479.42

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
6/06	16,147.25	X ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO ✓
6/06	17,524.31	X ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO ✓
6/06	118,540.11	X ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. ✓
6/06	81,388.89	X ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON ✓
6/06	330,184.83	X ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C ✓
6/06	748,292.75	X ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C ✓
6/06	819,228.52	X ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON ✓
6/06	1,847,639.19	X ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO ✓
6/07	68.40	X ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO ✓
6/07	757.77	X ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO ✓
6/07	1,858.44	X ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W.R. GRACE & CO ✓
6/07	3,870.14	X ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON ✓
6/07	5,956.59	X ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO- ✓
6/07	6,373.60	X ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. ✓
6/07	6,560.24	X ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO ✓
6/07	6,625.50	X ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C ✓
6/07	33,263.56	X ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO ✓
6/07	114,390.48	X ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. ✓
6/07	339,919.90	X ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON ✓
6/07	446,070.57	X ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C ✓
6/08	486.01	X ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO ✓
6/08	1,592.00	X ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO ✓
6/08	4,727.80	X ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO ✓

VAR 557

120,764.08
343,790.04
120,862.50
452,696.07
52,646.07

Other Withdrawals and Service Fees continued on next page.

06 2000000202172 001 130 0 34 1 763

Other Withdrawals and Service Fees *continued*

Page	Amount	Description
006	✓13,985.68	✓ZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO ✓
006	92,157.41	XZBA TRANSFER DEBIT TRANSFER TO 20799000005260 GRACE DAVISON ✓ <i>200925.19</i>
006	114,767.77	XZBA TRANSFER DEBIT TRANSFER TO 20799000005260 GRACE DAVISON ✓
006	221,774.89	XZBA TRANSFER DEBIT TRANSFER TO 20799200005761 W R GRACE AND C ✓
006	1,852,518.77	XZBA TRANSFER DEBIT TRANSFER TO 20799000005231 W.R. GRACE & CO ✓
006	3,218,904.91	XZBA TRANSFER DEBIT TRANSFER TO 20799200005761 W R GRACE AND C ✓
006	✓404.57	XZBA TRANSFER DEBIT TRANSFER TO 20799000005600 W R GRACE & CO ✓
006	✓67,667.68	XZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO. ✓
006	✓131,505.85	XZBA TRANSFER DEBIT TRANSFER TO 20799200005761 W R GRACE AND C ✓
006	✓281,519.71	XZBA TRANSFER DEBIT TRANSFER TO 20799000003615 W R GRACE & CO. ✓ <i>17.37</i>
006	✓477,789.01	ZBA TRANSFER DEBIT TRANSFER TO 20799000005260 GRACE DAVISON ✓ <i>17.37</i>
006	✓705,361.96	ZBA TRANSFER DEBIT TRANSFER TO 20799000005231 W.R. GRACE & CO ✓ <i>17.37</i>
006	1,098,652.91	XZBA TRANSFER DEBIT TRANSFER TO 20799000016741 W R GRACE & CO ✓
006	101.58	XZBA TRANSFER DEBIT TRANSFER TO 20799000005600 W R GRACE & CO ✓
006	3,194.53	XZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO ✓
006	6,292.35	XZBA TRANSFER DEBIT TRANSFER TO 20799000003615 W R GRACE & CO. ✓
006	11,535.56	XZBA TRANSFER DEBIT TRANSFER TO 20799000016741 W R GRACE & CO ✓
006	18,250.38	✓ZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO. ✓
006	124,409.23	XZBA TRANSFER DEBIT TRANSFER TO 20799000005231 W.R. GRACE & CO ✓ <i>4005.46 74</i>
006	867,497.22	XZBA TRANSFER DEBIT TRANSFER TO 20799200005761 W R GRACE AND C ✓
006	✓477,230.16	XZBA TRANSFER DEBIT TRANSFER TO 20799000005260 GRACE DAVISON ✓ <i>170004773</i>
006	484,234.39	XZBA TRANSFER DEBIT TRANSFER TO 20799000003615 W R GRACE & CO ✓
006	1,332,550.51	XZBA TRANSFER DEBIT TRANSFER TO 20799200005761 W R GRACE AND C ✓

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

07

2000000282172 001 130

0 34

1,764

1775179.53

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
6/12	1,763,643.97	X ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO ✓
6/13	180.28	X ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO ✓
6/13	238.73	X ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO- ✓
6/13	282.90	X ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
6/13	1,654.35	X ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO ✓
6/13	13,058.63	X ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C ✓
6/13	18,252.62	X ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO ✓
6/13	115,672.58	X ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. ✓
6/13	615,591.14	X ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
6/13	1,203,306.46	X ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/13	1,656,380.88	X ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO ✓
6/14	64.00	X ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO ✓
6/14	384.70	X ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO ✓
6/14	1,932.18	X ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/14	2,218.06	X ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO- ✓
6/14	4,959.37	X ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. ✓
6/14	7,747.64	X ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO- ✓
6/14	8,160.26	X ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO ✓
6/14	58,846.46	X ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO ✓
6/14	118,216.92	X ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. ✓
6/14	351,046.03	X ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/14	384,389.60	X ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON ✓
6/15	450.96	X ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO ✓

615874.04

1216365.07

352978.21

123176.27

Other Withdrawals and Service Fees continued on next page.

08 2000000262172 001 130 0 34 1.765

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
6/15	X 636.18	X ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO- ✓
6/15	X 9,154.30	X ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO ✓
6/15	X 17,364.02	X ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. ✓
6/15	X 130,531.64	X ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON ✓
6/15	X 151,279.00	X ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C ✓
6/15	X 2,397,473.80	X ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO ✓
6/15	X 2,540,371.82	X ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C ✓
6/18	X 474.03	X ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C ✓
6/18	X 1,100.53	X ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO ✓
6/18	X 2,159.64	X ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO ✓
6/18	X 6,813.90	X ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO- ✓
6/18	X 8,138.30	X ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO ✓
6/18	X 48,163.00	X ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO ✓
6/18	X 59,864.52	X ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. ✓
6/18	X 202,040.29	X ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON ✓
6/18	X 222,908.64	X ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C ✓
6/19	X 1,362.15	X ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. ✓
6/19	X 9,251.61	X ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO ✓
6/19	X 22,955.98	X ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. ✓
6/19	X 32,162.40	X ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO ✓
6/19	X 118,339.57	X ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C ✓
6/19	X 201,496.98	X ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO ✓

2691650.82

27-3382.67

22975.95

open

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

09

2000000282172 001 130

0 34

1,766

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
6/19	924,467.33	X ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON ✓
6/19	1,345,358.79	X ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C ✓
6/20	0.03	X ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. ✓
6/20	107.90	X ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO ✓
6/20	168.00	X ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO ✓
6/20	401.30	X ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO ✓
6/20	31,607.42	X ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO ✓
6/20	33,417.12	X ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C ✓
6/20	114,086.90	X ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. ✓
6/20	235,276.09	X ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C ✓
6/20	798,194.34	X ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON ✓
6/20	1,139,014.94	X ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO ✓
6/21	125.00	X ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO ✓
6/21	3,677.18	X ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. ✓
6/21	6,133.08	X ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO ✓
6/21	6,400.32	X ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO ✓
6/21	7,817.17	X ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO ✓
6/21	44,143.57	X ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO ✓
6/21	113,779.92	X ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO. ✓
6/21	517,161.81	X ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON ✓
6/21	599,131.01	X ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C ✓
6/21	1,049,294.41	X ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C ✓
6/22	536.93	X ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO ✓

114,091.90

288,693.21

117,457.10

139,501.25

164,842.42

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

10

2000000282172 001 130

0 34

1 767

Clear Withdrawals and Service Fees *continued*

Doc	Amount	Description
100	2,623.31	X ZBA TRANSFER DEBIT TRANSFER TO 207990001674 W R GRACE & CO ✓
101	15,705.19	X ZBA TRANSFER DEBIT TRANSFER TO 207990006755 WR GRACE & CO. ✓
102	273,079.65	X ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON ✓
103	1,199,228.37	X ZBA TRANSFER DEBIT TRANSFER TO 207992000576 W R GRACE AND C ✓
104	1,999,697.70	X ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO ✓
105	2,504,264.65	X ZBA TRANSFER DEBIT TRANSFER TO 207992000576 W R GRACE AND C ✓
106	46.92	X ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON ✓
107	557.41	X ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO ✓
108	1,595.11	X ZBA TRANSFER DEBIT TRANSFER TO 207992000576 W R GRACE AND C ✓
109	71,543.62	X ZBA TRANSFER DEBIT TRANSFER TO 207990006755 WR GRACE & CO. ✓
110	72,104.22	X ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO. ✓
111	267,588.04	X ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO. ✓
112	546,090.55	X ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON ✓
113	912,087.17	X ZBA TRANSFER DEBIT TRANSFER TO 207990001674 W R GRACE & CO ✓
114	1,148,523.06	X ZBA TRANSFER DEBIT TRANSFER TO 207992000576 W R GRACE AND C ✓
115	597.00	X ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO ✓
116	748.05	X ZBA TRANSFER DEBIT TRANSFER TO 207990006755 WR GRACE & CO. ✓
117	813.89	X ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO. ✓
118	13,071.52	X ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO ✓
119	19,124.75	X ZBA TRANSFER DEBIT TRANSFER TO 207990006755 WR GRACE & CO. ✓
120	300,000.00	X ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO. ✓
121	404,291.57	X ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON ✓
122	450,145.05	X ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO. ✓

Clear Withdrawals and Service Fees continued on next page

Commercial Checking

11 2000000282172 001 130 0 34 1,768

= 1,559,634.42 Var. 756.90

Other Withdrawals and Service Fees continued

Date	Amount	Description
6/26	653,961.00	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/26	1,389,678.86	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/26	1,546,562.90	ZBA TRANSFER DEBIT TRANSFER TO 207990016741 W R GRACE & CO
6/27	180.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
6/27	945.14	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
6/27	1,514.90	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
6/27	11,705.85	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/27	33,032.19	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/27	126,243.25	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
6/27	427,576.83	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
6/27	700,408.93	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/27	1,622,991.49	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
6/28	170.07	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
6/28	1,138.92	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
6/28	2,907.28	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
6/28	4,778.44	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO
6/28	34,540.19	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/28	115,674.15	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
6/28	307,991.82	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
6/28	408,748.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
6/28	430,473.45	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/29	25.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
6/29	270.58	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.

12 2000000282172 001 130 0 34 1,769

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
6/29	1,859.49	X ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
6/29	16,142.97	X ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
6/29	22,547.78	X ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
6/29	114,185.32	X ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
6/29	499,996.19	X ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
6/29	3,127,619.57	X ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
6/29	3,216,915.11	X ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
Total	\$70,282,132.34	

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
6/0	193,834.89	6/12	2,913,602.77	6/21	4,551,652.76
6/0	2,585,934.95	6/13	789,063.59	6/22	4,056,516.96
6/0	0.10	6/14	4,851,098.37	6/25	4,036,380.82
6/0	1,901,737.40	6/15	657,405.89	6/26	2,557,500.96
6/0	5,436,052.23	6/18	1,706,205.05	6/27	4,832,904.90
6/0	3,915,426.97	6/19	1,551,590.27	6/28	12,326,490.73
6/0	5,402,542.65	6/20	1,699,316.23	6/29	5,326,928.72

FIRST UNION
FULL RECONCILEMENT BALANCE SHEET

WR GRACE CAMBRIDGE

008

ACCOUNT NUMBER: 2079900016741

62 WITTEMORE AVE
ATTN: PAUL MILIKEN
CAMBRIDGE

MA 02140

RECONCILEMENT OF DEBITSCUTOFF DATE: 06/30/01

CHECKS PAID ON RECONCILIATION REPORTS	+	406,598.98
MISCELLANEOUS DEBITS	+	5,452,053.79
CREDIT ADJUSTMENTS	+	.00
MISCELLANEOUS ADJUSTMENTS	+/-	.00
DEBIT ADJUSTMENTS	-	2.00
		=====
TOTAL DEBITS THIS RECONCILEMENT PERIOD	=	5,858,650.77
		=====
TOTAL DEBITS FROM BANK STATEMENT	=	5,858,650.77

OUTSTANDING SETTLEMENT

PREVIOUS OUTSTANDING BALANCE		201,265.81
STOPS REMOVED	+	.00
O/S AMOUNT CHANGES	+/-	.00
O/S DELETIONS	-	.00
TOTAL ADJUSTMENTS TO PREVIOUS OUTSTANDING	+/-	.00
NEW ISSUES RECEIVED	+	466,696.55
MANUAL ISSUES	+	.00
REJECTED ISSUES	-	.00
NEXT PERIOD ISSUES	-	.00
TOTAL ISSUES	+	466,696.55
CANCELLED ISSUES	-	.00
STOPPED ISSUES	-	986.71
ADDITIONAL ADJUSTMENTS	-	.00
CHECKS PAID-NO-ISSUE	+	23,001.50
CHECKS PAID THIS PERIOD	-	406,598.98
ISSUES RC'D FOR PREV PNI	-	.00
TOTAL PAID CHECKS MATCHED TO ISSUES	-	383,597.48
		=====
TOTAL OUTSTANDING THIS RECONCILEMENT PERIOD		283,378.17
		=====
TOTAL OUTSTANDING FROM RECONCILIATION REPORTS		283,378.17

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT
COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862.

TEAM NO. 008

FIRST UNION
FULL RECONCILEMENT BALANCE SHEET

***** Debit adjustments *****

Date	CHK NUM	Explanation	Amount
061801	59127	ISSUED FOR 938.27; PAID FOR 936.27	2.00

Total adjustment to reconciliation			2.00
			=====

Commercial Checking

01 2079900016741 005 109 0 0 2,288

Conf. # C5580822



W R GRACE & CO - CONN
ATTN PAUL MILLIKEN
62 WHITTEMORE AVENUE
CAMBRIDGE, MA 02140

CB 008

Commercial Checking

6/01/2001 thru 6/29/2001

Account number: 2079900016741
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 6/01	\$0.00
Deposits and other credits	5,858,650.77 +
Checks	406,596.98 -
Other withdrawals and service fees	5,452,053.79 -
Closing balance 6/29	\$0.00

Deposits and Other Credits

Date	Amount	Description
6/01	24,659.69 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/04	28,542.18 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/06	16,147.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO VTR
6/06	17,524.31 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/07	1,858.44 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/07	6,560.24 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/08	4,727.80 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/11	1,098,652.91 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/12	11,535.56 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/12	1,763,643.97 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
6/13	150.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 010613 PPD MISC SETTL CHRETIPE
6/13	18,252.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO VTR
6/14	8,160.26 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

Commercial Checking

02

2079 000 0741 005 109

2.286

Deposit and Other Credits continued

Debit	Amount	Description
	58,846.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	8,978.84	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. D. (10615 PPD MISSETTLE NOV CDBATL
	76,871.77	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. D. (10615 PPD MISSETTLE NOV CDBATL
	5.00	POSTAL EQUALS NOTIFICATION ADJUST
	8,133.31	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	48,163.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	9,251.61	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	32,162.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	31,607.42	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	6,133.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	7,817.17	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	2,623.31	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	912,087.17	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	756.90	AUTOMATED CREDIT RETURN SETTLE RETURN CO. D. (10626 PPD MISSETTLE CH RETIRE
	3,244.34	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. D. (10626 PPD MISSETTLE NOV CDBATL
	13,071.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	1,546,562.90	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	11,705.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	15,596.69	AUTOMATED CREDIT RETURN SETTLE RETURN CO. D. (10627 PPD MISSETTLE CH RETIRE

Deposit and Other Credits continued on next page.